

or Section 4947(a)(1) Trust Treated as Private Foundation

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For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation: ROBERT AND RUTH HALPERIN FOUNDATION. A Employer identification number: 94-3334424. B Telephone number: (415) 834-9934. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$138,997,994. J Accounting method: Accrual.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	222,872	102,145	102,145
	2 Savings and temporary cash investments	2,782,276	4,257,760	4,257,760
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		5,000	5,000
	10a Investments—U.S. and state government obligations (attach schedule)	0	4,992,969	4,992,969
	b Investments—corporate stock (attach schedule)	137,346,537	98,087,683	98,087,683
	c Investments—corporate bonds (attach schedule)	35,935,889	26,632,930	26,632,930
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,398,925	4,806,811	4,806,811
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,882	112,696	112,696	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	182,688,381	138,997,994	138,997,994	
Liabilities	17 Accounts payable and accrued expenses	92,989	77,797	
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	650,456	650,456	
	23 Total liabilities (add lines 17 through 22).	743,445	728,253	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	181,944,936	138,269,741	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	181,944,936	138,269,741		
30 Total liabilities and net assets/fund balances (see instructions)	182,688,381	138,997,994		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	181,944,936
2 Enter amount from Part I, line 27a	2	-5,017,220
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	176,927,716
5 Decreases not included in line 2 (itemize) ▶ _____	5	38,657,975
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	138,269,741

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a CHARLES SCHWAB (SHORT TERM)		2022-01-01	2022-12-31
b CHARLES SCHWAB (LONG TERM)		2021-01-01	2022-12-31
c CHARLES SCHWAB (SHORT TERM)		2022-01-01	2022-12-31
d CHARLES SCHWAB (LONG TERM)		2021-01-01	2022-12-31
e CHARLES SCHWAB - CAPITAL GAIN DISTRIBUTION		2021-01-01	2022-12-31
LONG TERM CAPITAL LOSS FROM PASSTHROUGHS		2021-01-01	2022-12-31
SHORT TERM CAPITAL GAINS FROM PASSTHROUGHS		2022-01-01	2022-12-31
J.P. MORGAN (SHORT TERM)		2022-01-01	2022-12-31

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,931,016		17,354,636	-423,620
b 38,847,070		38,736,884	110,186
c 884,518		982,791	-98,273
d 1,048,201		832,072	216,129
e 470,789			470,789
		212,744	-212,744
		11	-11
802,816			802,816

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-423,620
b			110,186
c			-98,273
d			216,129
e			470,789
			-212,744
			-11
			802,816

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	865,272
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax under section 511, tax based on investment income, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 main rows (1a-10) regarding activities. Includes questions about political campaigns, unrelated business income, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of KATHY SO Telephone no. (415) 529-5817 Located at ONE LOMBARD STREET SUITE 305 SAN FRANCISCO CA 94111 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes...
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
c Organizations relying on a current notice regarding disaster assistance check...
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for PHILIP W HALPERIN, PEGGY ANNE DOW, MAURINE S HALPERIN, and JULIE KIDD.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for MACY PARKER and KATHLEEN SO.

Total number of other employees paid over \$50,000.

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDSTEIN MUNGER & ASSOCIATES 18 CROWE CANYON COURT 250 SAN RAMON,CA 94583	INVESTMENT ADVISORY	473,585
EDUCATION FIRST CONSULTING LLC PO BOX 22871 SEATTLE,WA 98122	CONSULTING SERVICES	80,000

Total number of others receiving over \$50,000 for professional services. ▶

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	141,997,884
b	Average of monthly cash balances.	1b	4,175,511
c	Fair market value of all other assets (see instructions).	1c	8,631,415
d	Total (add lines 1a, b, and c).	1d	154,804,810
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	154,804,810
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,322,072
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	152,482,738
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	7,624,137

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	7,624,137
2a	Tax on investment income for 2022 from Part V, line 5.	2a	59,265
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	59,265
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,564,872
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,564,872
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	7,564,872

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	8,822,466
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	8,822,466

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				7,564,872
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			8,519,691	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>8,822,466</u>				
a Applied to 2021, but not more than line 2a			8,519,691	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				302,775
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				7,262,097
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> AIM FOR HIGH SCHOOL 2030 HARRISON STREET SAN FRANCISCO, CA 94110	N/A	P C	TO SUPPORT EDUCATION PROGRAMS	50,000
ALDER GRADUATE SCHOOL OF EDUCATION 2946 BROADWAY STREET SUITE B REDWOOD CITY, CA 94062	N/A	P C	TO SUPPORT EDUCATION ORGANIZATIONS IN DEVELOPING TEACHER, PRINCIPAL, AND/OR LEADER PIPELINES	150,000
ALLIANCE FOR YOUTH ORGANIZING 915 5TH STREET NW WASHINGTON, DC 20001	N/A	P C	TO SUPPORT PROGRAMS ENGAGING YOUTH	100,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	N/A	P C	TO ELIMINATE ANTI-SEMITISM AND BIGOTRY IN THE US AND AROUND THE WORLD	75,000
BEND THE ARC A JEWISH PARTNERSHIP FOR JUSTICE 330 7TH AVENUE SUITE 1902 NEW YORK, NY 10001	N/A	P C	TO ENGAGE JEWS IN ACTION TO CHAMPION EQUALITY AND JUSTICE	75,000
BLUE SKIES FOR CHILDREN 2505 CEDARWOOD AVE BELLINGHAM, WA 98225	N/A	P C	TO PROVIDE ENRICHMENT ACTIVITIES AND OTHER ESSENTIALS TO LOW-INCOME, HOMELESS, AND FOSTER CHILDREN	600
BOYS & GIRLS CLUB OF SAN FRANCISCO 380 FULTON STREET SAN FRANCISCO, CA 94102	N/A	P C	TO PROVIDE YOUNG PEOPLE WITH SAFE, FUN, POSITIVE YOUTH DEVELOPMENT PROGRAMS AND SERVICES	125,000
BRANCH ALLIANCE FOR EDUCATOR DIVERSITY 7500 RIALTO BLVD BLDG 1 SUITE 270 AUSTIN, TX 78735	N/A	P C	TO EMPOWER, CONNECT, AND ADVANCE A NATIONAL NETWORK OF MINORITY SERVING INSTITUTIONS	150,000
BROWN UNIVERSITY CONTROLLERS OFFICE BOX J PROVIDENCE, RI 02912	N/A	P C	TO SUPPORT EDUCATION PROGRAMS	45,000
CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION 20888 AMAR ROAD WALNUT, CA 91789	N/A	P C	TO PROMOTE A VISION OF BILITERACY, MULTICULTURAL COMPETENCY, AND EDUCATIONAL EQUITY FOR ALL	100,000
CALIFORNIA EDUCATION PARTNERS ONE LOMBARD STREET SUITE 305 SAN FRANCISCO, CA 94111	N/A	P C	TO SUPPORT EDUCATION PROGRAMS	1,985,000
CALIFORNIANS FOR JUSTICE EDUCATION FUND 1961 LAS PLUMAS AVENUE SAN JOSE, CA 95133	N/A	P C	TO SUPPORT GRASSROOTS EDUCATIONAL JUSTICE MOVEMENTS	100,000
CALIFORNIANS TOGETHER 525 EAST 7TH STREET LONG BEACH, CA 90813	N/A	P C	TO ENSURE EDUCATIONAL OPPORTUNITIES FOR SCHOOL CHILDREN IN CALIFORNIA WHOSE HOME LANGUAGE IS OTHER THAN ENGLISH	100,000
CHINESE FOR AFFIRMATIVE ACTION 17 WALTER U LUM PLACE SAN FRANCISCO, CA 94108	N/A	P C	TO SUPPORT COMMUNITY SERVICE, POLICY ADVOCACY, AND MOVEMENT BUILDING ACTIVITIES	50,000
	N/A	P C	TO CREATE OPPORTUNITY	50,000

COLEMAN ADVOCATES FOR CHILDREN AND YOUTH 459 VIENNA STREET SAN FRANCISCO,CA 94112			AND JUSTICE FOR ALL CHILDREN AND ALL FAMILIES IN SAN FRANCISCO	
COMMUNITY INITIATIVES 1000 BROADWAY 480 OAKLAND,CA 94607	N/A	P C	FOR POSITIVE SOCIAL CHANGE	25,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET 240 LOS ANGELES,CA 90012	N/A	P C	TO SUPPORT COMMUNITY DEVELOPMENT AND SOCIAL ENTERPRISE	50,000
COMPASS FAMILY SERVICES 37 GROVE STREET SAN FRANCISCO,CA 94102	N/A	P C	TO SUPPORT PROGRAMS HELPING HOMELESS FAMILIES ACHIEVE HOUSING STABILITY, ECONOMIC SELF-SUFFICIENCY, AND WELL-BEING	100,000
DIGITAL EDUCATION PROJECT 855 EL CAMINO REAL UNIT 13A-254 PALO ALTO,CA 94301	N/A	P C	TO SUPPORT DIGITAL EDUCATION	50,000
EASTSIDE COLLEGE PREPARATORY SCHOOL INC 1041 MYRTLE STREET EAST PALO ALTO,CA 94303	N/A	P C	TO SUPPORT EDUCATION PROGRAMS	50,000
EDUCATION TRUST 1501 K STREET NW 200 WASHINGTON,DC 20005	N/A	P C	TO PROMOTE HIGH ACADEMIC ACHIEVEMENT FOR ALL LEVELS	100,000
EDVANCE 3848 MCHENRY AVE SUITE 135 - 101 MODESTO,CA 95356	N/A	P C	TO SUPPORT EDUCATION PROGRAMS	200,000
FAMILY CONNECTIONS CENTER 2565 SAN BRUNO AVENUE SAN FRANCISCO,CA 94134	N/A	P C	TO SUPPORT PROGRAMS PROVIDING LEARNING AND DEVELOPMENTAL SUPPORT TO YOUNG CHILDREN AND THEIR FAMILIES	50,000
GENDER SPECTRUM CHARITABLE FUND 1271 WASHINGTON AVE 834 SAN LEANDRO,CA 94577	N/A	P C	TO SUPPORT EDUCATION, TRAINING, AND SUPPORT TO HELP CREATE A GENDER SENSITIVE AND INCLUSIVE ENVIRONMENT FOR ALL CHILDREN AND TEENS	25,000
GOOD SAMARITAN FAMILY RESOURCE CENTER OF SAN FRANCISCO 1294 POTRERO AVENUE SAN FRANCISCO,CA 94110	N/A	P C	TO HELP IMMIGRANT FAMILIES ACCESS NEEDED SERVICE AND DEVELOP SELF-SUFFICIENCY	50,000
GROUNDSWELL FUND 548 MARKET STREET 49734 SAN FRANCISCO,CA 94104	N/A	P C	TO SUPPORT MOVEMENTS FOR REPRODUCTIVE JUSTICE	100,000
HAMILTON FAMILIES 273 NINTH STREET SAN FRANCISCO,CA 94103	N/A	P C	TO END FAMILY HOMELESSNESS IN THE SAN FRANCISCO BAY AREA	25,000
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO,CA 94110	N/A	P C	TO PROVIDE PRENATAL CARE FOR LOW-INCOME AND HOMELESS WOMEN	50,000
INSTITUTO FAMILIAR DE LA RAZA 2919 MISSION STREET SAN FRANCISCO,CA 94110	N/A	P C	FOR COMMUNITY HEALTH AND SOCIAL SERVICE NEEDS OF THE CHICANO/LATINO COMMUNITY IN THE MISSION DISTRICT OF SAN FRANCISCO	50,000
INSTRUCTION PARTNERS 604 GALLATIN AVENUE SUITE 202	N/A	P C	TO IMPROVE INSTRUCTION IN CORE ACADEMICS BY SERVING AS A HUB OF QUALITY	140,000

NASHVILLE,TN 37206			SUPPORT	
JAMESTOWN COMMUNITY CENTER 2929 19TH STREET SAN FRANCISCO,CA 94110	N/A	P C	TO SUPPORT PROGRAMS PROVIDING EDUCATIONAL, RECREATIONAL, SOCIAL, AND COMMUNITY SERVICES TO THE YOUTH AND PARENTS IN THE MISSION DISTRICT OF SAN FRANCISCO	50,000
JUMPSTART USA 548 CEDAR AVENUE APT B LONG BEACH,CA 90802	N/A	P C	TO SUPPORT EDUCATION PROGRAMS	50,000
LEARNING POLICY INSTITUTE 1530 PAGE MILL ROAD 250 PALO ALTO,CA 94304	N/A	P C	TO SUPPORT PROGRAMS CONDUCTING INDEPENDENT, HIGH-QUALITY RESEARCH TO IMPROVE LEARNING FOR EACH AND EVERY CHILD.	50,000
LITTLE WISHES 901 BUTTERFIELD ROAD SAN ANSELMO,CA 94960	N/A	P C	TO GRANT THE WISHES OF CHRONICALLY AND CRITICALLY ILL HOSPITALIZED CHILDREN TO BRING THEM MOMENTS OF JOY	9,600
LOS AMIGOS DE MANZANITA SEED 2409 E 27TH STREET OAKLAND,CA 94601	N/A	P C	TO SUPPORT MANZANITA SEED ELEMENTARY SCHOOL	2,200
LOYOLA MARYMOUNT UNIVERSITY 1-LMU DRIVE U-HALL LOS ANGELES,CA 90045	N/A	P C	TO SUPPORT EDUCATIONAL PROGRAMS	100,000
MAKING WAVES FOUNDATION 3045 RESEARCH DRIVE RICHMOND,CA 94806	N/A	POF	TO SUPPORT ACADEMIC COACHING	25,000
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO,CA 94103	N/A	P C	TO PREPARE K-12 STUDENTS IN SAN FRANCISCO FOR A COLLEGE EDUCATION	50,000
NATIONAL IMMIGRATION LAW CENTER PO BOX 34573 WASHINGTON,DC 20043	N/A	P C	TO SUPPORT LEGAL ADVOCACY PROGRAMS	50,000
NEW TEACHER CENTER 1205 PACIFIC AVENUE 301 SANTA CRUZ,CA 95060	N/A	P C	TO IMPROVE STUDENT LEARNING BY ACCELERATING EFFECTIVENESS OF NEW TEACHERS, EXPERIENCED TEACHERS, AND SCHOOL LEADERS	150,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON,DC 20036	N/A	P C	FOR PROJECT SUPPORT	450,000
THE OAKLAND PUBLIC EDUCATION FUND PO BOX 71005 OAKLAND,CA 94612	N/A	P C	TO SUPPORT EDUCATION PROGRAMS IN OAKLAND PUBLIC SCHOOLS	6,000
PARENTS FOR PUBLIC SCHOOLS OF SAN FRANCISCO 3543 18TH STREET SUITE 1 SAN FRANCISCO,CA 94110	N/A	P C	TO SUPPORT PUBLIC SCHOOLS	50,000
PARTNERS IN SCHOOL INNOVATION 1060 TENNESSEE STREET FLOOR 2 SAN FRANCISCO,CA 94107	N/A	P C	TO ENABLE PUBLIC SCHOOLS IN LOW-INOCME COMMUNITIES NATIONALLY TO ACHIEVE EDUCATIONAL EQUITY THROUGH SCHOOL-BASED REFORM	50,000
PARTNERSHIP FOR LOS ANGELES SCHOOLS 1055 WILSHIRE BOULEVARD SUITE	N/A	P C	TO REVOLUTIONIZE SCHOOL SYSTEMS, EMPOWERING ALL STUDENTS WITH A HIGH-QUALITY EDUCATION	150,000

1850 LOS ANGELES,CA 90017				
PFLAG 1625 K STREET NW 700 WASHINGTON,DC 20006	N/A	PC	TO PROMOTE HEALTH AND WELL-BEING OF LGBTQIA+ PERSONS, THEIR FAMILIES, AND FRIENDS	25,000
SAFE & SOUND 1757 WALLER STREET SAN FRANCISCO,CA 94117	N/A	PC	TO PREVENT CHILD ABUSE AND REDUCE ITS DEVASTATING IMPACT	100,000
SAN DIEGO UNIFIED SCHOOL DISTRICT 4100 NORMAL STREET SAN DIEGO,CA 92103	N/A	GOV	TO SUPPORT EDUCATION PROGRAMS	25,000
SAN FRANCISCO CASA 2535 MISSION STREET SAN FRANCISCO,CA 94110	N/A	PC	TO SUPPORT PROGRAMS PROVIDING CONSISTENT, CARING, VOLUNTEER ADVOCATES TRAINED TO ADDRESS EACH CHILD'S NEED IN THE COURT AND COMMUNITY	100,000
SAN FRANCISCO PARENTS COALITION PO BOX 460461 SAN FRANCISCO,CA 94146	N/A	PC	TO ADDRESS NEEDS OF CHILDREN AND YOUTH IN SAN FRANCISCO BY BRINGING TOGETHER A DIVERSE NETWORK OR PARENTS AND CAREGIVERS TO ADVOCATE FOR A THRIVING, EQUITABLE SCHOOL SYSTEM.	50,000
SPARK SF PUBLIC SCHOOLS 135 VAN NESS AVE 119 SAN FRANCISCO,CA 94102	N/A	PC	TO SUPPORT SFUSD'S EDUCATIONAL PROGRAMS	500,000
STANFORD UNIVERSITY 385 BROADWAY MAIL CODE 8838 REDWOOD CITY,CA 94063	N/A	PC	TO SUPPORT EDUCATIONAL PROGRAMS	1,000,000
TEACHORG 2443 FILLMORE STREET 380-9883 SAN FRANCISCO,CA 94115	N/A	PC	TO IMPROVE QUALITY OF PRIMARY AND SECONDARY EDUCATION	50,000
TEACHING LAB 1802 VERNON STREET NW WASHINGTON,DC 20009	N/A	PC	TO FUNDAMENTALLY SHIFT THE PARADIGM OF TEACHER PROFESSIONAL LEARNING FOR EDUCATIONAL EQUITY	200,000
TEN STRANDS PO BOX 150869 SAN RAFAEL,CA 94915	N/A	PC	TO BUILD AND STRENGTHEN PARTNERSHIPS AND STRATEGIES THAT WILL BRING LITERACY TO ALL OF CALIFORNIA'S K-12 STUDENTS	25,000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA LOS ANGELES 405 HILGARD AVENUE LOS ANGELES,CA 90095	N/A	GOV	TO SUPPORT EDUCATIONAL PROGRAMS	167,390
TIDES CENTER PO BOX 29907 SAN FRANCISCO,CA 94129	N/A	PC	FOR PROJECT SUPPORT ACCELERATING THE PACE OF SOCIAL CHANGE	100,300
UNBOUND LEARNING INC 228 PARK AVE S 90834 NEW YORK,NY 10003	N/A	PC	TO SUPPORT PROGRAMS DISRUPTING SYSTEMIC RACISM BY PROVIDING STUDENTS OF COLOR MEANINGFUL, ENGAGING, AND AFFIRMING GRADE-LEVEL INSTRUCTION	100,000
UNITED WE DREAM NETWORK 1201 16TH STREET NW 714 WASHINGTON,DC 20036	N/A	PC	TO ADDRESS THE INEQUITIES AND OBSTACLES FACED BY IMMIGRANTS AND PEOPLE OF COLOR	75,000
UNIVERSITY OF COLORADO BOULDER	N/A	GOV	TO SUPPORT EDUCATION PROGRAMS	200,000

1380 LAWRENCE STREET DENVER, CO 80204				
YOUNG COMMUNITY DEVELOPERS 1715 YOSEMITE AVENUE SAN FRANCISCO, CA 94124	N/A	PC	TO PROVIDE TRAINING AND SUPPORT OPPORTUNITIES	50,000
Total				8,231,090
b <i>Approved for future payment</i>				
Total				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a OTHER INCOME FROM PASSTHROUGHS
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom.

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,700	8,025		2,675

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 IRS 990 e-File Render

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MAKING WAVES FOUNDATION INC	3045 RESEARCH DRIVE RICHMOND, CA 94806	2022-05-05	25,000	COLLEGE AND ALUMNI PROGRAM	25,000	NO DIVERSION	11/13/23	2023-11-13	

TY 2022 IRS 990 e-File Render

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME I - 538,463.3380 SHARES	6,563,868	6,563,868
PIMCO INCOME INSTL - 801,752.6670 SHARES	8,298,140	8,298,140
PIMCO LOW DURATION INCOME INSTL - 1,518,828.6750 SHARES	11,770,922	11,770,922

TY 2022 IRS 990 e-File Render**Name:** ROBERT AND RUTH HALPERIN FOUNDATION**EIN:** 94-3334424

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PICARRO - 6,904,508 SHARES	3,708,612	3,708,612
ISHARES CORE US - 4,400 SHARES	426,756	426,756
ISHARES GOLD ETF - 115,000 SHARES	3,977,850	3,977,850
ISHARES MSCI EAFE ETF - 82,907 SHARES	5,442,015	5,442,015
ISHARES MSCI EMERGING MARKETS ETF - 69,725 SHARES	2,642,578	2,642,578
ISHARES RUSSELL 1000 ETF - 111,235 SHARES	23,417,192	23,417,192
ISHARES RUSSELL 2000 ETF - 19,369 SHARES	3,377,179	3,377,179
SPDR BLOOMBERG 1 3 MNTH - 4,400 SHARES	402,468	402,468
SPDR GOLD SHARES ETF - 3,510 SHARES	595,436	595,436
SPDR S&P 500 ETF - 1,150 SHARES	439,795	439,795
VANGUARD FTSE DEVELOPED MARKETS ETF - 131,150 SHARES	5,504,366	5,504,366
VANGUARD FTSE EMERGING MARKETS ETF - 72,757 SHARES	2,836,068	2,836,068
VANGUARD HEALTH CARE ETF - 8,015 SHARES	1,988,121	1,988,121
VANGUARD HIGH DIVIDEND YIELD ETF - 38,015 SHARES	4,113,603	4,113,603
VANGUARD SHORT-TERM BOND ETF - 10,000 SHARES	752,800	752,800
VANGUARD TOTAL INTERNATIONAL BND ETF - 7,300 SHARES	346,239	346,239
DFA INTERNATIONAL CORE EQUITY I - 312,982.919 SHARES	4,228,399	4,228,399
DFA US CORE EQUITY 1 I - 113,260.833 SHARES	3,374,040	3,374,040
DFA US CORE EQUITY 2 I - 487,366.941 SHARES	13,232,012	13,232,012
INTEL CORP - 653,884 SHARES	17,282,154	17,282,154

TY 2022 IRS 990 e-File Render

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

**US Government Securities - End of
Year Book Value:**

4,992,969

**US Government Securities - End of
Year Fair Market Value:**

4,992,969

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2022 IRS 990 e-File Render**Name:** ROBERT AND RUTH HALPERIN FOUNDATION**EIN:** 94-3334424

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS MEZZANINE PARTNERS 2006 OFFSHORE LP	FMV	1,735	1,735
NORTHGATE VENTURE PARTNERS II, LP	FMV	369,214	369,214
NORTHGATE PRIVATE EQUITY PARTNERS LP	FMV	15,154	15,154
NEW ENTERPRISE ASSOCIATES 10	FMV	598,623	598,623
UNIVERSITY TECHNOLOGY VENTURES	FMV	26,089	26,089
GOLDEN GATE CAPITAL OPPORTUNITY FUND LP	FMV	2,150,609	2,150,609
GOLDEN GATE CAPITAL INVESTMENT FUND II LP	FMV	123,349	123,349
GOLDEN GATE CAPITAL INVESTMENTS II (BVI) LP	FMV	47,887	47,887
GOLDEN GATE CAPITAL INVESTMENT FUND II-A LP	FMV	12,628	12,628
GOLDEN GATE CAPITAL INVESTMENTS II-A ADJUNCT (BVI) LP	FMV	18,639	18,639
BAIN CAPITAL FUND VII LP	FMV	1,442,884	1,442,884

TY 2022 IRS 990 e-File Render

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS / INTEREST RECEIVABLE	1,882	36,696	36,696
OTHER RECEIVABLES		76,000	76,000

TY 2022 IRS 990 e-File Render

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	38,657,975

TY 2022 IRS 990 e-File Render**Name:** ROBERT AND RUTH HALPERIN FOUNDATION**EIN:** 94-3334424

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES AND FEES	411	0		411
OFFICE SUPPLIES	7	0		7
BANK CHARGES	90	90		0
OTHER LOSS/EXPENSE ITEMS FROM PASSTHROUGHS	38,590	62,132		0
ACCRUAL TO CASH ADJUSTMENT	0	0		20,192

TY 2022 IRS 990 e-File Render

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PASSTHROUGHS	43,497		43,497

TY 2022 IRS 990 e-File Render

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	650,456	650,456

TY 2022 IRS 990 e-File Render

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES - BROKER	473,585	473,585		0
CONSULTANT	83,264	0		83,264

TY 2022 IRS 990 e-File Render

Name: ROBERT AND RUTH HALPERIN FOUNDATION

EIN: 94-3334424

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	170,210	0		0
FOREIGN TAX WITHHELD	57,054	57,054		0